

Limited Liability Partnership Registration No. OC336580 (England and Wales)

IFLEET (UK) LLP
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

COMPANIES HOUSE

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IFLEET (UK) LLP

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ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|-----------|-------|-----------|-------|
| Fixed assets | | | | | |
| Investments | 2 | | 6,000 | | 6,000 |
| Current assets | | | | | |
| Net current assets | | | - | | - |
| Total assets less current liabilities | | | 6,000 | | 6,000 |
| REPRESENTED BY: | | | | | |
| Members' other interests: | | | | | |
| Members capital | | | 6,000 | | 6,000 |
| | | | 6,000 | | 6,000 |
| TOTAL MEMBERS' INTERESTS | | | | | |
| Members' other interests | | | 6,000 | | 6,000 |
| | | | 6,000 | | 6,000 |

For the financial year ended 30 June 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the Members for issue on 14/03/2017


T & Davies
Designated Member

Limited Liability Partnership Registration No. OC336580

IFLEET (UK) LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2014 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the limited liability partnership as an individual undertaking and not about its group. The limited liability partnership and its subsidiary undertaking comprise a small-sized group. The limited liability partnership has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) not to prepare group accounts.

2 Fixed assets

| | Investments £ |
|----------------------------------|------------------|
| Cost | |
| At 1 July 2015 & at 30 June 2016 | 6,000 |
| Net book value | |
| At 30 June 2016 | 6,000 |
| At 30 June 2015 | 6,000 |

Holdings of more than 20%

The limited liability partnership holds more than 20% of the share capital of the following companies:

| Company | Country of registration or incorporation | Shares held Class | % |
|--------------------------------|---|----------------------|-------|
| Subsidiary undertakings | | | |
| Ifleet Limited | England and Wales | Ordinary | 60.00 |

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2016

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

| | | Capital and reserves 2016 £ | Profit/(loss) for the year 2016 £ |
|----------------|---|--------------------------------------|---|
| Ifleet Limited | Principal activity Provision of business vehicle management and maintenance services | (278,173) | 219,444 |